



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **092400105**
PROJECT: **C 924-00-105**
CONTRACT: **04223218**
AWARD AMOUNT: **\$1,053,915.00**
PROJECTED AMOUNT: **\$1,068,915.00**
ADJ. PROJECTED AMOUNT: **\$1,227,685.00**
CONTRACTOR: **MIJELUM, L.L.C.**

HIGHWAY: **VA**
DISTRICT NAME: **EL PASO**
COUNTY: **EL PASO**
AREA ENGINEER: **Armando Ramirez, P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0028**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/28/2024** to **10/27/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **80.84**
% TIME USED: **99.46**
% RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**
AWARD DATE: **04/20/2022**
NOTICE TO PROCEED DATE: **06/06/2022**
WORK BEGIN DATE: **08/15/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0028

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$992,433.89	\$992,433.89	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$992,433.89	\$992,433.89	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$992,433.89</u>	<u>\$992,433.89</u>	<u>\$0.00</u>
OWED TO CONTRACTOR			\$0.00
PREVIOUS ACCOUNT BALANCE			<u>(\$39,050.00)</u>
CURRENT BALANCE			-\$39,050.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0027

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$39,050.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$39,050.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$39,050.00)</u>

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	08/15/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/06/2022	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	186	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	186	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	185	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	AWAIT FINAL ACCEPT
10/01/2024		1	AWAIT FINAL ACCEPT
10/02/2024		1	AWAIT FINAL ACCEPT
10/03/2024		1	AWAIT FINAL ACCEPT
10/04/2024		1	AWAIT FINAL ACCEPT
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	AWAIT FINAL ACCEPT
10/08/2024		1	AWAIT FINAL ACCEPT
10/09/2024		1	AWAIT FINAL ACCEPT
10/10/2024		1	AWAIT FINAL ACCEPT
10/11/2024		1	AWAIT FINAL ACCEPT
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	AWAIT FINAL ACCEPT
10/15/2024		1	AWAIT FINAL ACCEPT
10/16/2024		1	AWAIT FINAL ACCEPT
10/17/2024		1	AWAIT FINAL ACCEPT
10/18/2024		1	AWAIT FINAL ACCEPT
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	AWAIT FINAL ACCEPT
10/22/2024		1	AWAIT FINAL ACCEPT
10/23/2024		1	AWAIT FINAL ACCEPT
10/24/2024		1	AWAIT FINAL ACCEPT
10/25/2024		1	AWAIT FINAL ACCEPT
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
AWAIT FINAL ACCEPT		20
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

Estimate Number 0027

PROJECT C 924-00-105 CONTROL 092400105
 CATEGORY 002 DESCRIPTION BRIDGE LOCATION 240220002101083

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0155	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	150.000	1,721.000	\$258,150.00	96.00	1,827.00
0160	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	-2,691.000	-\$94,185.00	112.00	198.00

CATEGORY 003 DESCRIPTION BRIDGE LOCATION 240220002105014

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0245	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	150.000	-1,846.000	-\$276,900.00	1,007.00	118.00
0250	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	-532.000	-\$18,620.00	660.00	0.00

CATEGORY 004 DESCRIPTION BRIDGE LOCATION 240220007501008

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0340	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	-1,230.000	-\$43,050.00	228.00	0.00

CATEGORY 005 DESCRIPTION BRIDGE LOCATION 240220007501013

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0425	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	150.000	236.000	\$35,400.00	193.00	429.00
0435	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	19.000	\$19,000.00	11.00	30.00
0440	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	200.000	\$2,000.00	200.00	400.00
0445	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	200.000	\$2,000.00	200.00	400.00

CATEGORY 006 DESCRIPTION BRIDGE LOCATION 240220007501029

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0525	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	150.000	-236.000	-\$35,400.00	236.00	0.00
0530	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	10.000	\$350.00	264.00	98.00
0535	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	-19.000	-\$19,000.00	19.00	0.00
0540	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	-200.000	-\$2,000.00	200.00	0.00
0545	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	-200.000	-\$2,000.00	200.00	0.00

CATEGORY 007 DESCRIPTION BRIDGE LOCATION 240550000211152

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0640	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	132.000	\$4,620.00	88.00	132.00

CATEGORY 008 DESCRIPTION BRIDGE LOCATION 240550000301133

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0730	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	174.000	\$6,090.00	132.00	174.00

CATEGORY 008 DESCRIPTION BRIDGE LOCATION 240550000301133

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0745	07856001	000	BRIDGE JOINT REPAIR (CONCRETE)	LF	500.000	-55.000	-\$27,500.00	44.00	2.00

CATEGORY 009 DESCRIPTION BRIDGE LOCATION 240720000104057

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0825	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	584.000	\$20,440.00	584.00	584.00

CATEGORY 010 DESCRIPTION BRIDGE LOCATION 240720000104069

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0915	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	551.000	\$19,285.00	591.00	551.00

CATEGORY 011 DESCRIPTION BRIDGE LOCATION 240550000301134

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1000	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	612.000	\$21,420.00	174.00	612.00

CATEGORY 012 DESCRIPTION BRIDGE LOCATION 240720000212107

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1090	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	618.000	\$21,630.00	544.00	618.00

CATEGORY 015 DESCRIPTION BRIDGE LOCATION 240720016701045

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1360	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	150.000	9.000	\$1,350.00	4.00	9.00
1370	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	392.000	\$13,720.00	252.00	392.00

CATEGORY 016 DESCRIPTION BRIDGE LOCATION 240720016701056

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1465	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	639.000	\$22,365.00	550.00	639.00

CATEGORY 017 DESCRIPTION BRIDGE LOCATION 240720016701049

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1560	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	100.000	\$3,500.00	392.00	100.00

CATEGORY 018 DESCRIPTION BRIDGE LOCATION 240720016701251

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1645	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	651.000	\$22,785.00	886.00	1,202.00
1660	07856001	000	BRIDGE JOINT REPAIR (CONCRETE)	LF	500.000	11.000	\$5,500.00	56.00	55.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$-39,050.00

CONTRACT LINE ITEMS

PROJECT C 924-00-105 CONTROL 092400105
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	10.000	1.000	0.000	0.90	9.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	10.000	0.000	9.00	18,000.00
0075	61856002	002	TMA (STATIONARY)	DAY	500.000	223.000	0.000	88.00	44,000.00
80	07856011		BRIDGE JOINT REPLACEMENT (SEJ)	LF	720.000	0.000	37.000	28.00	20,160.00
Category Subtotal									\$82,169.00

CATEGORY 002 DESCRIPTION BRIDGE LOCATION 240220002101083

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0150	04016001	000	FLOWABLE BACKFILL	CY	300.000	1.000	0.000	1.00	300.00
0155	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	150.000	96.000	0.000	1,827.00	274,050.00
0160	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	112.000	0.000	198.00	6,930.00
0165	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	200.000	0.000	200.00	2,000.00
0170	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	200.000	0.000	200.00	2,000.00
Category Subtotal									\$285,280.00

CATEGORY 003 DESCRIPTION BRIDGE LOCATION 240220002105014

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0245	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	150.000	1,007.000	0.000	118.00	17,700.00
0255	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	200.000	0.000	200.00	2,000.00
0260	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	200.000	0.000	200.00	2,000.00
0265	07856001		BRIDGE JOINT REPAIR (CONCRETE)	LF	485.000	0.000	170.000	170.00	82,450.00
Added by CO#2 : Additional Bridge Joint Repair									
Category Subtotal									\$104,150.00

CATEGORY 004 DESCRIPTION BRIDGE LOCATION 240220007501008

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0335	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	150.000	386.000	0.000	386.00	57,900.00
0345	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	200.000	0.000	200.00	2,000.00
0350	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	200.000	0.000	200.00	2,000.00
Category Subtotal									\$61,900.00

CATEGORY 005 DESCRIPTION BRIDGE LOCATION 240220007501013

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0425	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	150.000	193.000	0.000	429.00	64,350.00
0430	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	76.000	0.000	532.00	18,620.00
0435	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	11.000	0.000	30.00	30,000.00

CATEGORY 005 DESCRIPTION BRIDGE LOCATION 240220007501013

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0440	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	200.000	0.000	400.00	4,000.00
0445	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	200.000	0.000	400.00	4,000.00
0450	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	50.000	96.000	0.000	96.00	4,800.00
Category Subtotal									\$125,770.00

CATEGORY 006 DESCRIPTION BRIDGE LOCATION 240220007501029

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0530	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	264.000	0.000	98.00	3,430.00
0550	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	50.000	96.000	0.000	96.00	4,800.00
Category Subtotal									\$8,230.00

CATEGORY 007 DESCRIPTION BRIDGE LOCATION 240550000211152

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0625	01046010	000	REMOVING CONC (RIPRAP)	CY	250.000	53.000	0.000	53.00	13,250.00
0635	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	53.000	0.000	53.00	26,500.00
0640	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	88.000	0.000	132.00	4,620.00
Category Subtotal									\$44,370.00

CATEGORY 008 DESCRIPTION BRIDGE LOCATION 240550000301133

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0730	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	132.000	0.000	174.00	6,090.00
0745	07856001	000	BRIDGE JOINT REPAIR (CONCRETE)	LF	500.000	44.000	0.000	2.00	1,000.00
Category Subtotal									\$7,090.00

CATEGORY 009 DESCRIPTION BRIDGE LOCATION 240720000104057

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0825	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	584.000	0.000	584.00	20,440.00
Category Subtotal									\$20,440.00

CATEGORY 010 DESCRIPTION BRIDGE LOCATION 240720000104069

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0915	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	591.000	0.000	551.00	19,285.00
Category Subtotal									\$19,285.00

CATEGORY 011 DESCRIPTION BRIDGE LOCATION 240550000301134

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1000	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	174.000	0.000	612.00	21,420.00

Category Subtotal \$21,420.00

CATEGORY 012 DESCRIPTION BRIDGE LOCATION 240720000212107

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1090	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	544.000	0.000	618.00	21,630.00

Category Subtotal \$21,630.00

CATEGORY 015 DESCRIPTION BRIDGE LOCATION 240720016701045

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1360	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	150.000	4.000	0.000	9.00	1,350.00
1370	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	252.000	0.000	392.00	13,720.00

Category Subtotal \$15,070.00

CATEGORY 016 DESCRIPTION BRIDGE LOCATION 240720016701056

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1465	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	550.000	0.000	639.00	22,365.00
1470	04546009	000	JOINT SEALANT	LF	25.000	111.000	0.000	45.00	1,125.00

Category Subtotal \$23,490.00

CATEGORY 017 DESCRIPTION BRIDGE LOCATION 240720016701049

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1560	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	392.000	0.000	100.00	3,500.00

Category Subtotal \$3,500.00

CATEGORY 018 DESCRIPTION BRIDGE LOCATION 240720016701251

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1645	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	886.000	0.000	1,202.00	42,070.00
1660	07856001	000	BRIDGE JOINT REPAIR (CONCRETE)	LF	500.000	56.000	0.000	55.00	27,500.00
1661	07856011		BRIDGE JOINT REPLACEMENT (SEJ)	LF	720.000	0.000	56.000	28.00	20,160.00

Category Subtotal \$89,730.00

CATEGORY 019 DESCRIPTION BRIDGE LOCATION 240720016701024

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1751	07856011		BRIDGE JOINT REPLACEMENT (SEJ)	LF	720.000	0.000	13.000	13.00	9,360.00

Category Subtotal \$9,360.00

CATEGORY 022 DESCRIPTION FORCE ACCOUNT - LAW ENFORCEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1757	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	49,549.89	49,549.89

Category Subtotal \$49,549.89

PROJECT C 924-00-105 CONTROL 092400105

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0066	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0067	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0068	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0070	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE LOCATION 240220002105014

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0250	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	660.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE LOCATION 240220007501008

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0340	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	228.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE LOCATION 240220007501029

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0525	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	150.000	236.000	0.000	0.000	0.00
0535	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	19.000	0.000	0.000	0.00
0540	05066040	002	BIODEG EROSN CONT LOGS (INSL) (8")	LF	10.000	200.000	0.000	0.000	0.00
0545	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	200.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION BRIDGE LOCATION 240550000211152

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0630	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	150.000	10.000	0.000	0.000	0.00
0645	05066040	002	BIODEG EROSN CONT LOGS (INSL) (8")	LF	10.000	200.000	0.000	0.000	0.00
0650	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	200.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 008 DESCRIPTION BRIDGE LOCATION 240550000301133

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0725	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	150.000	10.000	0.000	0.000	0.00
0735	05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	10.000	200.000	0.000	0.000	0.00
0740	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	200.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 009 DESCRIPTION BRIDGE LOCATION 240720000104057

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0820	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	150.000	13.000	0.000	0.000	0.00
0830	05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	10.000	200.000	0.000	0.000	0.00
0835	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	200.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 010 DESCRIPTION BRIDGE LOCATION 240720000104069

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0910	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	150.000	8.000	0.000	0.000	0.00
0920	05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	10.000	200.000	0.000	0.000	0.00
0925	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	200.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 011 DESCRIPTION BRIDGE LOCATION 240550000301134

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1005	05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	10.000	200.000	0.000	0.000	0.00
1010	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	200.000	0.000	0.000	0.00
1015	07856001	000	BRIDGE JOINT REPAIR (CONCRETE)	LF	500.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 012 DESCRIPTION BRIDGE LOCATION 240720000212107

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1095	05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	10.000	200.000	0.000	0.000	0.00
1100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	200.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 013 DESCRIPTION BRIDGE LOCATION 240720000212274

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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1175	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	544.000	0.000	0.000	0.00
1180	05066040	002	BIODEG EROSN CONT LOGS (INSL) (8")	LF	10.000	200.000	0.000	0.000	0.00
1185	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	200.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 014 **DESCRIPTION** BRIDGE LOCATION 240720016701041

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1260	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	150.000	5.000	0.000	0.000	0.00
1265	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	532.000	0.000	0.000	0.00
1270	04546009	000	JOINT SEALANT	LF	25.000	61.000	0.000	0.000	0.00
1275	05066040	002	BIODEG EROSN CONT LOGS (INSL) (8")	LF	10.000	200.000	0.000	0.000	0.00
1280	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	200.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 015 **DESCRIPTION** BRIDGE LOCATION 240720016701045

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1355	01046010	000	REMOVING CONC (RIPRAP)	CY	250.000	13.000	0.000	0.000	0.00
1365	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	13.000	0.000	0.000	0.00
1375	05066040	002	BIODEG EROSN CONT LOGS (INSL) (8")	LF	10.000	200.000	0.000	0.000	0.00
1380	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	200.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 016 **DESCRIPTION** BRIDGE LOCATION 240720016701056

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1455	04016001	000	FLOWABLE BACKFILL	CY	300.000	5.000	0.000	0.000	0.00
1460	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	150.000	9.000	0.000	0.000	0.00
1475	05066040	002	BIODEG EROSN CONT LOGS (INSL) (8")	LF	10.000	200.000	0.000	0.000	0.00
1480	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	200.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 017 **DESCRIPTION** BRIDGE LOCATION 240720016701049

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1555	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	150.000	9.000	0.000	0.000	0.00
1565	05066040	002	BIODEG EROSN CONT LOGS (INSL) (8")	LF	10.000	200.000	0.000	0.000	0.00
1570	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	200.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 018 **DESCRIPTION** BRIDGE LOCATION 240720016701251

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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1650	05066040	002	BIODEG EROSN CONT LOGS (INSL) (8")	LF	10.000	200.000	0.000	0.000	0.00
1655	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	200.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 019 DESCRIPTION BRIDGE LOCATION 240720016701024

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1735	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	714.000	0.000	0.000	0.00
1740	05066040	002	BIODEG EROSN CONT LOGS (INSL) (8")	LF	10.000	200.000	0.000	0.000	0.00
1745	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	200.000	0.000	0.000	0.00
1750	07856001	000	BRIDGE JOINT REPAIR (CONCRETE)	LF	500.000	294.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 020 DESCRIPTION FORCE ACCOUNT - SAFETY CONTINGENCY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1755	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 021 DESCRIPTION FORCE ACCOUNT - EROSION CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1756	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 924-00-105 CONTROL 092400105

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04	07856011		BRIDGE JOINT REPLACEMENT (SEJ) PAYMENT ADJMNT CO	LF	720.000	0.000	0.000	0.000	0.00
02	04296008		CONC STR REPR(RAPID VERT AND OVERHEAD) PAYMENT ADJMT CO LOCATION #11	SF	150.000	0.000	0.000	0.000	0.00
05	07856011		BRIDGE JOINT REPLACEMENT (SEJ) PAYMENT ADJMNT CO	LF	720.000	0.000	0.000	0.000	0.00
06	01046010		REMOVING CONC (RIPRAP) PAYMENT ADJMNT CO	CY	250.000	0.000	0.000	0.000	0.00
03	07606001		DITCH CLEANING AND RESHAPING (FOOT) PAYMENT ADJMNT CO	LF	50.000	0.000	0.000	0.000	0.00
07	04326001		RIPRAP (CONC)(4 IN) PAYMENT ADJMNT CO	CY	500.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$992,433.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	250.000	53.00	53.000	13,250.00
04016001	000	FLOWABLE BACKFILL	CY	300.000	1.00	1.000	300.00
04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	150.000	1,686.00	2,769.000	415,350.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	53.00	53.000	26,500.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	4,645.00	5,832.000	204,120.00
04546009	000	JOINT SEALANT	LF	25.000	111.00	45.000	1,125.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	11.00	30.000	30,000.00
05006001	000	MOBILIZATION	LS	10.000	1.00	0.900	9.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	10.00	9.000	18,000.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	800.00	1,000.000	10,000.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	800.00	1,000.000	10,000.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	50.000	192.00	192.000	9,600.00
07856001		BRIDGE JOINT REPAIR (CONCRETE)	LF	485.000	100.00	170.000	82,450.00
		Added by CO#2 : Additional Bridge Joint Repair					
07856001	000	BRIDGE JOINT REPAIR (CONCRETE)	LF	500.000	100.00	57.000	28,500.00
07856011		BRIDGE JOINT REPLACEMENT (SEJ)	LF	720.000	0.00	69.000	49,680.00
61856002	002	TMA (STATIONARY)	DAY	500.000	223.00	88.000	44,000.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	49,549.890	49,549.89
TOTAL ITEM EARNINGS TO DATE							\$992,433.89